



ARIZONA STATE RETIREMENT SYSTEM

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Paul Matson
Director

AGENDA

NOTICE OF POSSIBLE QUORUM AND PUBLIC MEETING OF THE ARIZONA STATE RETIREMENT SYSTEM BOARD OR OPERATIONS AND AUDIT COMMITTEE OR EXTERNAL AFFAIRS COMMITTEE OR INVESTMENT COMMITTEE

3300 North Central Avenue
14th Floor Conference Room
Phoenix, AZ 85012

September 3, 2013
2:30 p.m.

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the Trustees of the Arizona State Retirement System (ASRS) Board and to the general public that the ASRS will hold a Trustee Educational Session on Tuesday, September 3, 2013, beginning at 2:30 p.m., in the 14th Floor Conference Room of the ASRS offices at 3300 N. Central Avenue, Phoenix, Arizona 85012.

A possible quorum of the ASRS Board, or Operations and Audit Committee, or External Affairs Committee, or Investment Committee could occur, so the meeting will be open to the public. Trustees of the Board may attend either in person or by telephone conference call.

This meeting is a Trustee Informational Session. The ASRS Board, Operations and Audit Committee, External Affairs Committee, or Investment Committee will NOT be in attendance to discuss business of the public body, nor will any action of the ASRS Board, Operations and Audit Committee, External Affairs Committee, or Investment Committee be taken at this meeting.

This meeting will NOT be teleconferenced to the ASRS Tucson office at 7660 East Broadway Boulevard, Suite 108, Tucson, Arizona 85710.

The Agenda for the meeting is as follows:

1. Presentation and Discussion on ETFs (Exchanged-Traded Funds) and Equitization
2:30 – 3:10 PM..... Mr. Keith Guido
Assistant Portfolio Manager, Equities, ASRS
2. Presentation and Discussion on Private Investments
3:10 – 3:30 PM..... Mr. Karl Polen
Head of Private Markets Investing, ASRS


3. Presentation and Discussion on Current Economic and Financial Market Conditions
3:30 – 3:50 PM..... Mr. Gary Dokes
Chief Investment Officer, ASRS
..... Mr. Dave Underwood
Assistant Chief Investment Officer, ASRS
4. Adjournment.

The agenda is subject to revision up to 24 hours prior to meeting.

Persons with a disability may request a reasonable accommodation such as a sign language interpreter or alternate formats of this document by contacting Tracy Darmer, ADA Coordinator at (602) 240-5378 in Phoenix, at (520) 239-3100, ext. 5378 in Tucson, or 1-800-621-3778, ext. 5378 outside metro Phoenix or Tucson. Requests should be made as early as possible to allow time to arrange the accommodations.

Dated August 26, 2013

ARIZONA STATE RETIREMENT SYSTEM



Chasity Byrd
Committee Administrator



Paul Matson
Director